

Southcentral Foundation

OCT 31 2001

October 30, 2001

Denali Commission
510 "L" Street, Suite 410
Anchorage, Alaska 99501

Re: Project No. – 0037-DC-2001-I19
Iliamna Lake Villages Sub-Regional Health Center
Planning and Design Phase

Dear Madam or Sir:

In accordance with the requirements of the project award, enclosed are the First Progress and Financial Reports. The reports cover the period of July 1, 2001 to September 30, 2001.

If you have any further questions or comments, please contact Jonathan Ross, Vice President of Community Services at (907) 729-3272.

Sincerely,

SOUTHCENTRAL FOUNDATION



Katherine Gottlieb, MBA
President/CEO

Enclosures: as stated

cc: Jonathan Ross, Vice President of Community Services
File/Binder

4501 Diplomacy Drive • Anchorage, Alaska 99508
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**Southcentral Foundation
First Quarter Progress Report
Iliamna Lake Villages Sub-Regional Health Center
Project No. 0037-DC-2001-I19
Period Period: July 1, 2001 – September 30, 2001**

Project Phase: Planning

Percentage of Phase Completed:

	<u>Scheduled</u>	<u>Actual</u>
Planning	100%	100%

Budget Status:

The project is on budget. See attached financial report for details.

Subcontracts Awarded This Period:

Hattensburg & Dilley: GeoTech, Survey, and Environmental Assessment Services

Activities:

Southcentral Foundation began planning for a subregional health center to serve the Iliamna Lake region in May of 2000. Between that date and July, 2001, an analysis was prepared of the demand for health care services in the area, a business plan was prepared, site options were identified, a civil engineering firm was selected to conduct site studies, and an evaluation was conducted of two proposed sites.

In July, a public meeting was held in Iliamna to review the information gathered on the two proposed sites. As a result of this meeting, it was recommended that a site on the corner of the Iliamna Airport Road and the Newhalen/Iliamna Road be selected. Resolutions were gathered from all of the communities to be served by the health center supporting this site.

During August, a contract was negotiated with the civil engineering firm Hattensburg & Dilley to provide geotechnical studies, topographical surveying, and an environmental assessment of the selected site. Meetings were held with SCF staff to review the workload and staffing projections for the health center. A request for proposals was issued for design services for the health center.

The civil engineers and surveyors traveled to Iliamna in September to conduct their studies. A final report on their findings was submitted at the end of September. The environmental assessment was also submitted at this time. Copies of both are provided with this report for review and acceptance by the Denali Commission.

In mid-September SCF conducted a review of the proposals for design services and selected ECI/Hyer to design the health center. A draft contract was issued together with a request for a fee proposal.

A space program was developed for the health center, identifying the services to be provided, the staffing, and the space requirements. This document was reviewed by SCF and provided to the design team.

QUARTERLY FINANCIAL REPORT

Iliamna Lake Villages Sub-Regional Health Center - Planning and Design Phase
PROJECT NUMBER 0037-DC-2001-I19

PERIOD COVERED: July 1, 2001 - September 30, 2001

	Quarter Ending 9/30/01	Quarter Ending 12/31/01	Quarter Ending 3/31/02	Quarter Ending 6/30/02
Total Project Budget	\$376,000			
Total Denali Commission Funding	\$50,000			
Total Project Expenditures by End of Quarter	\$49,334			
Total Denali Commission Fund Expenditures by End of Quarter	\$5,200			
Percentage of Expenditures to Total Budget	13.12%			

Project Performance Analysis For Period Ending 9/30/01

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Planning/Site Studies/Project Mgt.	\$80,000	\$49,134	\$0	\$49,134	\$30,866
GeoTech/Survey/ Environmental Assessment	\$29,000	\$0	\$7,859	\$7,859	\$21,141
Design	\$265,000	\$0	\$0	\$0	\$265,000
Indirect	\$2,000	\$200	\$0	\$200	\$1,800
Totals	\$376,000	\$49,334	\$7,859	\$57,193	\$318,807